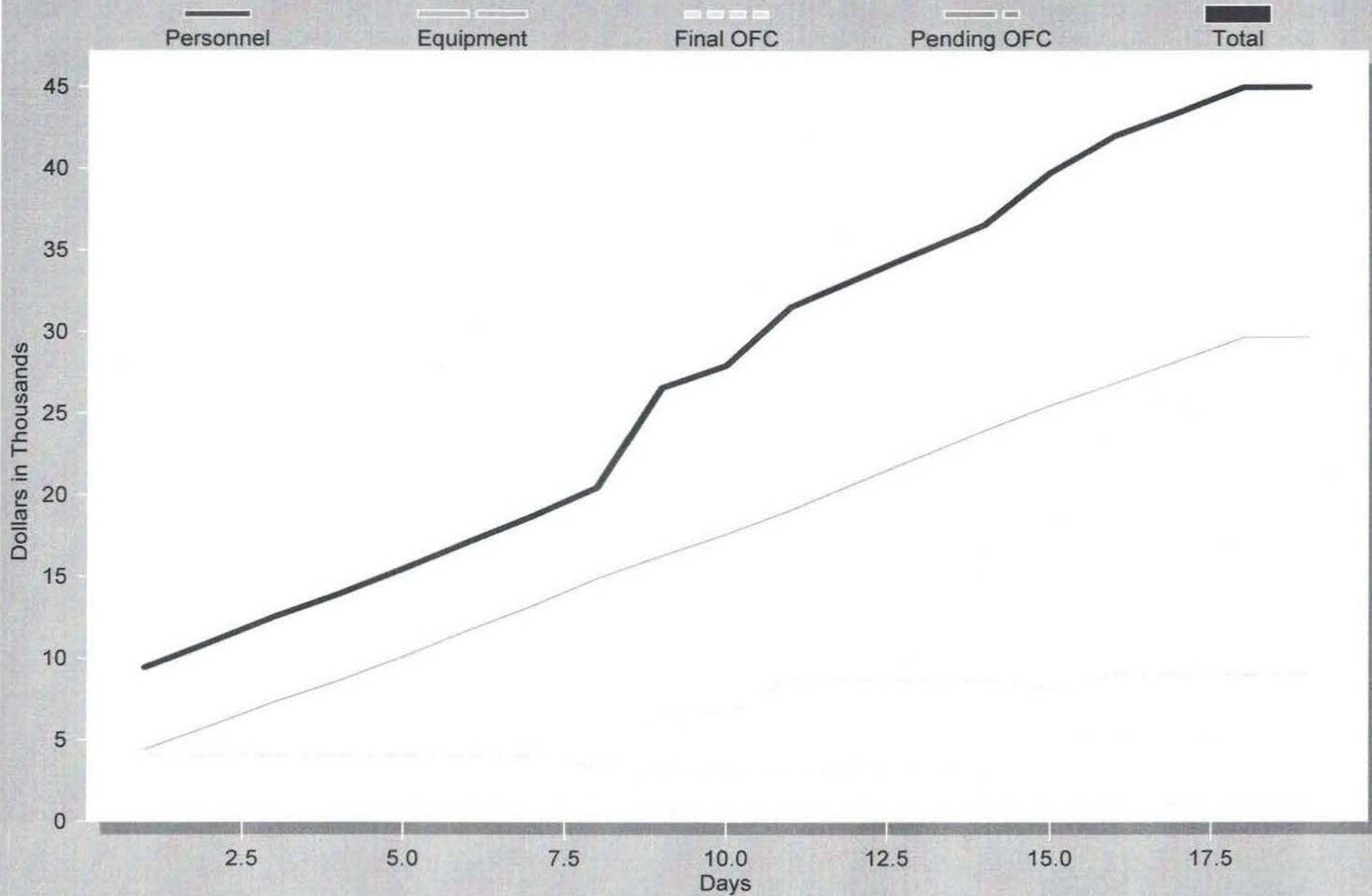


ICL 1900-55 Cost Summary									
RCMS Date	Personnel	Equipment	Final OFCs	Pending	Daily Total	Total	Ceiling	Balance	% Remaining
Prior Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
09/03/2017	\$4,413.25	\$251.30	\$733.99	\$4,031.42	\$9,429.96	\$9,429.96	\$100,000.00	\$90,570.04	90.57%
09/04/2017	\$1,414.34	\$50.26	\$57.78	\$4,031.42	\$5,553.80	\$10,952.34	\$100,000.00	\$89,047.66	89.05%
09/05/2017	\$1,494.26	\$50.26	\$59.74	\$4,031.42	\$5,635.68	\$12,556.60	\$100,000.00	\$87,443.40	87.44%
09/06/2017	\$1,285.75	\$50.26	\$36.05	\$4,031.42	\$5,403.48	\$13,928.66	\$100,000.00	\$86,071.34	86.07%
09/07/2017	\$1,476.93	\$50.26	\$0.00	\$4,031.42	\$5,558.61	\$15,455.85	\$100,000.00	\$84,544.15	84.54%
09/08/2017	\$1,607.26	\$50.26	\$0.00	\$4,031.42	\$5,688.94	\$17,113.37	\$100,000.00	\$82,886.63	82.89%
09/09/2017	\$1,511.69	\$50.26	\$31.42	\$4,031.42	\$5,624.79	\$18,706.73	\$100,000.00	\$81,293.27	81.29%
09/10/2017	\$1,669.82	\$50.26	\$760.14	\$3,296.00	\$5,776.22	\$20,451.53	\$100,000.00	\$79,548.47	79.55%
09/11/2017	\$1,390.00	\$50.26	\$1,331.22	\$6,618.78	\$9,390.26	\$26,545.79	\$100,000.00	\$73,454.21	73.45%
09/12/2017	\$1,320.50	\$50.26	\$0.00	\$6,618.78	\$7,989.54	\$27,916.55	\$100,000.00	\$72,083.45	72.08%
09/13/2017	\$1,476.89	\$50.26	\$0.00	\$8,678.78	\$10,205.93	\$31,503.70	\$100,000.00	\$68,496.30	68.50%
09/14/2017	\$1,624.64	\$50.26	\$0.00	\$8,678.78	\$10,353.68	\$33,178.59	\$100,000.00	\$66,821.41	66.82%
09/15/2017	\$1,624.64	\$50.26	\$0.00	\$8,678.78	\$10,353.68	\$34,853.49	\$100,000.00	\$65,146.51	65.15%
09/16/2017	\$1,633.32	\$50.26	\$0.00	\$8,678.78	\$10,362.36	\$36,537.07	\$100,000.00	\$63,462.93	63.46%
09/17/2017	\$1,529.07	\$50.26	\$2,158.69	\$8,117.43	\$11,855.45	\$39,713.74	\$100,000.00	\$60,286.26	60.29%
09/18/2017	\$1,355.25	\$50.26	\$0.00	\$8,980.57	\$10,386.08	\$41,982.39	\$100,000.00	\$58,017.61	58.02%
09/19/2017	\$1,372.63	\$50.26	\$27.86	\$8,980.57	\$10,431.32	\$43,433.14	\$100,000.00	\$56,566.86	56.57%
09/20/2017	\$1,433.45	\$50.26	\$49.94	\$8,980.57	\$10,514.22	\$44,966.80	\$100,000.00	\$55,033.20	55.03%
Detail Total	\$29,633.67	\$1,105.72	\$5,246.84	\$8,980.57	\$44,966.80				
TTD:	\$29,633.67	\$1,105.72	\$5,246.84	\$8,980.57	\$44,966.80	\$44,966.80	\$100,000.00	\$55,033.20	55.03%

Site #: 06WQ
Date Range Total \$44,966.80

EPS41604 0024 Hurricane Harvey Response 24001
Costs for 09/01/2017 to 09/21/2017

DO # 0024-01
DO End Date: 05/28/2021



DO Ceiling: \$100,000.00

Daily Average for Selected Dates
(w/o pending): \$1,894
At this rate 85% of the DO Ceiling will be utilized in 21 days

TTD: \$44,966.80
As of 09/20/2017